

DR-2 Disclosure Summary Page

DR-2

Citizens for Grout		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2014	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/17/2014 5:00:05 PM	
Committee Code:	21680	Postmark Date		
Political Party:	Not Available	Amendment Date	1/20/2015 1:44:08 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: McHone	First Name: Cyd	MI:
Address: 503 South St.		
City: Waterloo	State: IA	Zip Code: 50701
		Phone: 319-234-6357
E-Mail: cyd.mchone@gmdistrict.org		

Chairperson

Last Name: Wood	First Name: John	MI:
Address: 620 Lafayette St.	Suite 300	
City: Waterloo	State: IA	Zip Code: 50703
		Phone: 319-234-1766
E-Mail: jwood@beecherlaw.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,508.15
Schedule A: Cash Contributions Total	\$560.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,068.30
Schedule B: Expenditure Total	\$1,270.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$798.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$14,368.72
Schedule E: In-Kind Contributions	\$750.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2013	Check #	Community National Bank P.O. Box 1288 Waterloo, IA 50704	None	\$0.08	
Interest Earned					
10/28/2013	Check # 1399	Venter, Robin 2208 Pleasant Dr. Cedar Falls, IA 50613	None	\$50.00	
10/29/2013	Check #	Unitemized	N/A	\$25.00	
10/29/2013	Check # 12470	Black Hawk County Union Council AFLCIO 1695 Burton Ave. Waterloo, IA 50703	None	\$100.00	
10/30/2013	Check # 1382	Lewis, Deb 3128 Grand Blvd. Cedar Falls, IA 50613	None	\$50.00	
10/31/2013	Check # 14046	Miller, Doris 585 Sunset Rd. Waterloo, IA 50701	None	\$50.00	
11/9/2013	Check # 1581	Kinter, Nancy 515 Prospect Blvd. Waterloo, IA 50701	None	\$35.00	
11/20/2013	Check # 8756	Frerichs Law Office P.O. Box 328 Waterloo, IA 50704	None	\$250.00	
11/27/2013	Check #	Community National Bank P.O. Box 1288 Waterloo, IA 50704	None	\$0.03	
Interest Earned					
12/31/2013	Check #	Community National Bank P.O. Box 1288 Waterloo, IA 50704	None	\$0.04	
Interest Earned					

Total Regular Contributions	\$560.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$560.15

Schedule B: Expenditures

Sch-B

Citizens for Grout		Status:		Filed
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Committee Code:	21680	Postmark Date		
Political Party:	Not Available	Amendment Date	1/20/2015 1:44:08 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2013	Check # 1005	The Courier 100 E. 4h St. Waterloo, IA 50703	Advertising	\$1,270.00
1/2 Page Ad in Sunday Nov. 3 paper				

Total Amount	\$1,270.00
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code: 21680	Postmark Date	
Political Party: Not Available	Amendment Date	1/20/2015 1:44:08 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/18/2013	Hellman P.O. Box 627 Waterloo, IA 50704	Campaign Signs Design, printing of signs and metals stands.	\$2,660.00
11/15/2013	Hellman P.O. Box 627 Waterloo, IA 50704	Consultant Services	\$11,708.72
Total Balance Owed at Close of Reporting Period			\$14,368.72

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	21680	Postmark Date		
Political Party:	Not Available	Amendment Date	1/20/2015 1:44:08 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2013	Grout Museum District 503 South St. Waterloo, IA 50701	None	Salary & Gratuities 50 hours of staff time	\$750.00	

Total Estimated Fair Market Value	\$750.00
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